

DR-2 Disclosure Summary Page**DR-2**

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Dickinson	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/6/2015 12:16:39 PM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,872.19
Schedule A: Cash Contributions Total	\$198.31
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,070.50
Schedule B: Expenditure Total	\$858.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,212.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
11/7/2014	Check #	Unitemized	N/A	\$25.00	
11/16/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
12/15/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.02	
Interest Earned					
12/19/2014	Check # 1219	Sorensen, Anita 2002 Gary Avenue Spirit Lake, IA 51360	None	\$173.22	
Sorensen for Dickinson County Recorder - return of unused political contributions					

Total Regular Contributions	\$198.31
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$198.31

Schedule B: Expenditures**Sch-B**

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Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 113	Sorensen, Anita 2002 Gary Avenue Spirit Lake, IA 51360	Political Contribution	\$250.00
Sorensen for Dickinson County Recorder				
11/7/2014	Check # 114	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$608.40
Election notice and information				

Total Amount	\$858.40
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